

2013 MUNICIPAL DATA SHEET  
(Must Accompany 2013 Budget)

MUNICIPALITY: BOROUGH OF MERCHANTVILLE COUNTY: CAMDEN

<u>Frank M. North</u> Mayor's Name	<u>December 31, 2014</u> Term Expires
---------------------------------------	--

Municipal Officials		
<u>Denise Brouse</u> Municipal Clerk	{	<u>4/28/2010</u> Date of Orig. Appt. <u>C1576</u> Cert No.
<u>Kristy Emmett</u> Tax Collector		<u>T8057</u> Cert No.
<u>Denise Moules</u> Chief Financial Officer		<u>N-0739</u> Cert No.
<u>Robert P. Nehila, Jr.</u> Registered Municipal Accountant		<u>20CR0049900</u> Lic No.
<u>Timothy Higgins, Esq.</u> Municipal Attorney		

Official Mailing Address of Municipality

Borough of Merchantville  
One West Maple Avenue  
Merchantville, NJ 08109  
  
Fax #: (856) 662-0461

Governing Body Members	
Name	Term Expires
<u>Edward Brennan</u>	<u>December 31, 2014</u>
<u>Patricia Fields</u>	<u>December 31, 2014</u>
<u>John Grasso</u>	<u>December 31, 2015</u>
<u>Anthony Perno</u>	<u>December 31, 2013</u>
<u>Daniel Sperrazza</u>	<u>December 31, 2015</u>
<u>Steven Volkert</u>	<u>December 31, 2013</u>
<u> </u>	<u> </u>
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Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

<u>Division Use Only</u>	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>
<u> </u>	

2013

MUNICIPAL BUDGET

Municipal Budget of the Borough of Merchantville County of Camden for the Calendar Year 2013.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8th day of April, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of April, 2013

Clerk  
One West Maple Avenue  
Address  
Merchantville, NJ 08109  
Address  
(856) 662 2474  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that al additions are correct, all statements contained herein are in proof, and the total of antici pated revenues equals the total of appropriations.

Certified by me, this 8th day of April, 2013

Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
Address  
(856) 435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that al additions are correct, all statements contained herein are in proof, the total of anticipat ec revenues equals the total of appropriations and the budget is in full compliance with th Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 8th day of April, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2013 By:

CERTIFICATION OF APPROVED BUDGET  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2013 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Merchantville, County of Camden for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the Retrospect

in the issue of April 12, 2013

The Governing Body of the Borough of Merchantville does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Merchantville, County of Camden, on April 8, 2013

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 13, 2013 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,471,472.13
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	852,142.64
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	852,142.64
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.23%</u> Percent of Tax Collections	339,416.69
4 Total General Appropriations (item 9, Sheet 29)	4,663,031.46
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,169,988.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	2,493,043.15
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,428,467.36		470,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	103,617.07			
Emergency Appropriations	-			
Total Appropriations	4,532,084.43	-	470,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,310,355.32		436,270.01	
Reserved	176,720.94		21,484.57	
Unexpended Balances Canceled	45,008.17		12,245.42	
Total Expenditures and Unexpended Balances Cancelled	4,532,084.43	-	470,000.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

### Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Merchantville, is Calculated as follows:

Total General Appropriations for 2012	\$	4,428,467.36	Amount on which 2.0% CAP is Applied (brought forward)	\$	3,363,076.00
CAP Base Adjustments			2.0% CAP		67,261.52
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		3,430,337.52
Subtotal		4,428,467.36			
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	15,990.00	Available from Banking - 2011	\$	49,108.08
Total Interlocal Service Agreements		9,600.00	Available from Banking - 2012		121,001.39
Total Public-Private Offset		66,135.36	Assessed Value of New Construction per Assessor's Certification		1,362.59
Total Capital Improvements		24,000.00	Additional Increase in CAPS per COLA Ordinance		50,446.14
Total Debt Service		368,680.00	Total Additional Exceptions		221,918.20
Total Deferred Charges		42,000.00			
Transferred to Board of Education		75,481.00	Total Allowable Appropriations Within CAPS for 2013	\$	3,652,255.72
Reserve for Uncollected Taxes		463,505.00	Total Appropriations Within CAPS for 2013	\$	3,471,472.13
Total Exceptions		1,065,391.36			
Amount on which 2.0% CAP is Applied (carried forward)		3,363,076.00			

**NOTE:**

**Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

<b>Levy CAP Calculation</b>					
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Merchantville is calculated as follow					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	2,386,411	Balance (carried forward)	\$	2,491,407
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		8
Less: Prior Year Deferred Charges - Emergencies		26,400			
Less: Prior Year Recycling Tax		2,000	<b>Adjusted Tax Levy After Exclusions</b>		2,491,399
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,358,011	<b>Additions:</b>		
Plus: 2% Cap increase		47,160	New Ratables - Increased in Valuations	\$	157,000.00
<b>Adjusted Tax Levy</b>		2,405,171	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.967
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		1,518
<b>Adjusted Tax Levy Prior to Exclusions</b>		2,405,171	CY 2011 Cap Bank Utilized in CY 2013		220
<b>Exclusions:</b>			CY 2012 Cap Bank Utilized in CY 2013		
Allowable Shared Service Agreements Increase			Amounts Approved by Referendum		
Allowable Health Insurance Cost Increase	\$	25,654			
Allowable Pension Obligations Increase		21,362	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$	2,493,137
Allowable LOSAP Increase					
Allowable Capital Improvements Increase			<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$	2,493,043
Allowable Debt Service and Capital Leases Increase		10,820			
Recycling Tax Appropriation		2,000	<b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b>	\$	-
Deferred Charges to Future Taxation Unfunded					
Current Year Deferred Charges - Emergencies		26,400			
<b>Add Total Exclusions</b>		86,236			
Balance (carried forward)	\$	2,491,407			

EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					FEMA Reimbursement	13,139.03	One time revenue for 2013
X					Maple/Chapel PNC Pilot Agreement	43,220.00	Last year of Pilot Agreement



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	CY 2013	CY 2012
Health Insurance:		
Inside CAP	\$ 379,473.00	\$ 343,300.00
Outside CAP	18,527.00	13,990.00
	<u>\$ 398,000.00</u>	<u>\$ 357,290.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 418,907.00
Less: Employee Contributions	<u>20,907.00</u>
Net Costs Appropriated	<u>\$ 398,000.00</u>
Current Fund Budget Inside CAP	\$ 379,473.00
Current Fund Budget Outside CAP	<u>18,527.00</u>
	<u>\$ 398,000.00</u>

Explanatory Statement - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

			Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	2,816.00	145,115.58		X	
Totals	2,816.00 days	145,115.58			
Total Funds Reserved as of end of 2012		-			
Total Funds Appropriated in 2013		-			

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	374,180.00	84,775.00	84,775.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	374,180.00	84,775.00	84,775.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,400.00
Other	08-104			
Fees and Permits	08-105	49,000.00	31,918.00	49,028.42
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	200,000.00	177,859.00	203,892.52
Interest and Costs on Taxes	08-112	95,000.00	106,884.00	95,416.34
Parking Meters	08-111	14,300.00	15,433.00	14,338.46



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	77,413.00	89,073.00	89,073.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	480,533.00	468,873.00	468,873.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	557,946.00	557,946.00	557,946.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	29,000.00	20,251.00	29,482.76
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	29,000.00	20,251.00	29,482.76

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement- Merchantville Board of Education	11-100		9,600.00	9,600.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	9,600.00	9,600.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant (Prior Year Unappropriated)	10-701	5,867.94	4,454.46	4,454.46
Municipal Court- Alcohol Ed and Rehab Fund	10-702		1,510.97	1,510.97
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,844.51	9,713.00	9,713.00
Donations for DARE Program- Drug Alliance Program	10-730		384.03	384.03
Clean Communities Grant (Prior Year Unappropriated)	10-770	5,681.74	5,590.57	5,590.57
Donation - Merchantville Birthday Celebreation	10-732		200.00	200.00
Community Development Block Grant	10-733		20,200.00	20,200.00
Click it or Ticket	10-734		4,000.00	4,000.00
Federal Highway Administration - Chestnut Avenue Multiple Use Path	10-735	5,000.00	63,248.00	63,248.00
Drive Sober or Get Pulled Over	10-736		4,400.00	4,400.00
1st Colonial Bank Grant	10-737	12,500.00	6,000.00	6,000.00
Drunk Driving Enforcement Grant	10-738		4,083.50	4,083.50
New Jersey Body Armor Replacement Fund (Prior Year Unappropriated)	10-739	1,638.35	1,692.90	1,692.90
DVRPC - West Maple Plan Phase II	10-740		40,000.00	40,000.00
Bulletproof Vest Partnership Grant	10-741	1,852.10		
SAFER Grant	10-742	300,000.00		

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	342,384.64	165,477.43	165,477.43

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	20,000.00	100,000.00	50,000.00
Annual Service Costs - Clifton Commons (Prior Year Reserve)	08-108		89,507.00	89,507.28
Annual Service Costs - Clifton Commons (Current Year Payment)	08-108	87,263.00	89,507.00	87,263.12
Senior Citizens Housing - PILOT Agreement	08-109	24,471.00	24,472.00	24,472.71
Merchantville Pennsauken Water Commission - PILOT Agreement	08-110	36,007.00	34,697.00	34,697.74
Cable Franchise Fees	08-112	38,000.00	37,080.00	38,675.97
Maple-Chapel PILOT Agreement	08-113	43,220.00	31,470.00	31,471.00
Liquidation of Reserve for Due General Capital Fund	08-114	247.36	62,995.00	62,995.00
Restitution	08-115		78,913.00	88,888.00
Rental of Building	08-116		6,500.00	3,250.00
FEMA Reimbursement	08-117	13,139.03	8,000.00	8,461.97
Liquidation of Reserve for Due Animal Control Fund	08-118	430.28		

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	262,777.67	563,141.00	519,682.79

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	374,180.00	84,775.00	84,775.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	360,700.00	334,494.00	365,075.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	557,946.00	557,946.00	557,946.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	29,000.00	20,251.00	29,482.76
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	9,600.00	9,600.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	342,384.64	165,477.43	165,477.43
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	262,777.67	563,141.00	519,682.79
Total Miscellaneous Revenues	13-099	1,552,808.31	1,650,909.43	1,647,264.72
4. Receipts from Delinquent Taxes	15-499	243,000.00	409,989.00	406,675.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,169,988.31	2,145,673.43	2,138,714.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,493,043.15	2,386,411.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,493,043.15	2,386,411.00	2,570,141.12
7. Total General Revenues	13-299	4,663,031.46	4,532,084.43	4,708,856.03

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012				
General Government:							-
Administrative and Executive							-
Salaries and Wages	20-100-1	68,950.00	64,500.00		64,500.00	64,312.02	187.98
Other Expenses	20-100-2	31,350.00	28,250.00		30,750.00	29,571.49	1,178.51
Mayor and Council							-
Salaries and Wages	20-110-1	9,200.00					-
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	874.49	1,125.51
Financial Administration							-
Other Expenses	20-130-2	46,308.00	46,308.00		46,308.00	46,288.00	20.00
Audit Services	20-135-2	30,500.00	30,000.00		30,000.00	30,000.00	-
Collection of Taxes							-
Salaries and Wages	20-145-1	14,000.00	13,750.00		13,750.00	13,006.84	743.16
Other Expenses	20-145-2	18,530.00	18,430.00		18,430.00	18,398.00	32.00
Assessment of Taxes							-
Salaries and Wages	20-150-1	8,709.00	8,709.00		8,709.00	8,708.96	0.04
Other Expenses	20-150-2	3,145.00	2,145.00		2,145.00	2,098.95	46.05
							-
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
General Government (Continued):							-
Legal Services							-
Other Expenses	20-155-2	31,500.00	45,625.00		53,625.00	51,766.67	1,858.33
Engineering Services							-
Other Expenses	20-165-2	4,800.00	6,000.00		6,000.00	2,450.00	3,550.00
Economic Development Agencies							-
Other Expenses	20-170-2	2,500.00	2,500.00		2,500.00	2,500.00	-
Historical Sites Office							-
Other Expenses	20-175-2	850.00	850.00		850.00	544.00	306.00
Code Enforcement							-
Salaries and Wages	22-200-1	25,986.00	12,731.00		12,731.00	12,731.00	-
Other Expenses	22-200-2	1,450.00	1,450.00		1,450.00	1,358.35	91.65
Municipal Court							-
Salaries and Wages	43-490-1	81,011.00	78,912.00		78,912.00	77,021.24	1,890.76
Other Expenses	43-490-2	17,525.00	15,500.00		15,500.00	11,419.95	4,080.05
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Land Use Administration:							-
Planning Board							-
Salaries and Wages	21-180-1	12,986.00	12,731.00		12,731.00	12,731.00	-
Other Expenses	21-180-2	8,200.00	8,200.00		8,200.00	3,915.29	4,284.71
Insurance:							-
Unemployment Insurance	23-225-2	5,000.00	8,000.00		8,000.00	4,954.80	3,045.20
Liability Insurance	23-210-2	86,174.74	85,000.00		82,803.62	82,803.62	-
Workers Compensation Insurance	23-215-2	92,839.43	92,702.00		92,702.00	92,702.00	-
Employee Group Insurance	23-220-2	379,473.00	343,300.00		342,304.00	289,357.44	52,946.56
Health Benefit Waivers	23-221-2	8,706.00	7,710.00		8,706.00	8,706.00	-
Public Safety:							-
Police							-
Salaries and Wages	25-240-1	1,208,370.00	1,177,280.00		1,177,280.00	1,163,195.55	4,084.45
Other Expenses	25-240-2	50,565.00	47,495.00		47,495.00	33,684.57	13,810.43
Office of Emergency Mangament							-
Other Expenses	25-252-2	1,250.00	1,250.00		1,250.00		1,250.00
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public Safety (Continued):							-
Fire							-
Salaries and Wages	25-265-1	46,068.00	41,068.00		41,068.00	41,067.96	0.04
Other Expenses	25-265-2	21,125.00	20,025.00		20,025.00	16,749.72	3,275.28
Aid to Volunteer Ambulance Company							-
Other Expenses	25-260-2	6,000.00	6,000.00		6,000.00	5,701.52	298.48
Municipal Prosecutor							-
Salaries and Wages	25-275-1	7,500.00	7,500.00		7,500.00	7,500.00	-
Public Works Functions:							-
Streets and Roads Maintenance							-
Salaries and Wages	26-290-1	78,793.00	73,427.00		69,427.00	46,433.47	12,993.53
Other Expenses	26-290-2	17,680.00	16,230.00		16,230.00	11,165.43	5,064.57
Vehicle Maintenance							-
Other Expenses	26-315-2	53,000.00	53,000.00		53,000.00	41,877.29	11,122.71
Solid Waste Collection							-
Other Expenses	26-305-2	178,970.00	175,003.00		175,003.00	175,003.00	-
							-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public Works Functions (Continued):							-
Public Buildings and Grounds							-
Other Expenses	26-310-2	24,850.00	24,850.00		24,850.00	20,246.24	4,603.76
Other Public Works Functions							-
Other Expenses	26-300-2	12,000.00	12,000.00		12,000.00	11,999.69	0.31
Landfill / Solid Waste Disposal Costs							-
Other Expenses	32-465-2	148,300.00	155,800.00		150,800.00	110,673.08	15,126.92
Health and Human Services:							-
Animal Control Services							-
Other Expenses	27-340-2	20,000.00	18,800.00		20,800.00	19,313.92	1,486.08
Parks and Recreation Functions:							-
Historical Preservation Commission							-
Other Expenses	20-175-2	3,000.00	2,500.00		3,696.38	3,165.66	530.72
Senior Housing - PILOT Agreement							-
Due to Local School District	30-426-2	11,500.00	11,500.00		11,500.00	11,500.00	-
Celebration of Public Events							-
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,644.02	355.98
							-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	15,500.00	1,500.00		3,000.00	2,500.00	500.00
Other Expenses	22-195-2	6,300.00	21,800.00		25,800.00	23,256.13	2,543.87
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							-
Telephone	31-440-2	19,000.00	18,000.00		18,000.00	17,571.71	428.29
Gasoline and Diesel Fuel	31-447-2	60,000.00	63,000.00		63,000.00	50,971.47	12,028.53
Utilities	31-430-2	145,000.00	142,731.00		142,731.00	130,900.52	11,830.48
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### CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2012</b>	
				<b>for 2012 by Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	3,128,464.17	3,028,062.00	-	3,036,062.00	2,814,341.06	176,720.94
<b>B. Contingent</b>	<b>35-470</b>						-
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	3,128,464.17	3,028,062.00	-	3,036,062.00	2,814,341.06	176,720.94
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	1,577,073.00	1,492,108.00	-	1,489,608.00	1,449,208.04	20,399.96
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,551,391.17	1,535,954.00	-	1,546,454.00	1,365,133.02	156,320.98

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Federal and State Grant Fund:				xxxxxxxxxxx			xxxxxxxxxxx
Cancellation of Grant Balance	46-871	13,387.96		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471-2	29,045.00	55,786.00		55,786.00	55,786.00	-
Social Security System (O.A.S.I)	36-472-2	50,000.00	55,000.00		47,000.00	47,000.00	-
Police and Firemen's Retirement System of N.J.	36-475-2	250,075.00	224,228.00		224,228.00	224,228.00	-
Defined Contribution Retirement Plan (NJSA 40A:4-46)	36-477-2	500.00					-
							-
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	343,007.96	335,014.00	-	327,014.00	327,014.00	-
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,471,472.13	3,363,076.00	-	3,363,076.00	3,141,355.06	176,720.94

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012				
Employee Group Health	23-220-2	18,527.00	13,990.00		13,990.00	13,990.00	-
Landfill Fees - Recycling Tax	32-465-2	2,000.00	2,000.00		2,000.00	2,000.00	-
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### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	20,527.00	15,990.00	-	15,990.00	15,990.00	-

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2012</b>	
				<b>for 2012 by Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
<b>Uniform Construction Code Appropriations</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Offset by Increased Fee Revenues (NJAC 5:23-4.17)</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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							-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Merchantville Board of Education- School Ballfield Maintenance	42-900		9,600.00		9,600.00	9,600.00	-
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Total Shared Service Agreements	42-999	-	9,600.00	-	9,600.00	9,600.00	-

### **CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2012</b>	
				<b>for 2012 by Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Funds for Grants	41-899-2	4,275.00	4,275.00		4,275.00	4,275.00	-
Recycling Tonnage Grant	41-701-1	5,867.94	4,454.46		4,454.46	4,454.46	-
Municipal Court- Alcohol Ed and Rehab Fund	41-702-1		1,510.97		1,510.97	1,510.97	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	9,844.51	9,713.00		9,713.00	9,713.00	-
Donations for DARE Program- Drug Alliance Program	41-730-2		384.03		384.03	384.03	-
Clean Communities Grant	41-770-2	5,681.74	5,590.57		5,590.57	5,590.57	-
Donation - Merchantville Birthday Celebreation	41-732-2		200.00		200.00	200.00	-
Community Development Block Grant	41-733-2		20,200.00		20,200.00	20,200.00	-
Click it or Ticket	41-734-2		4,000.00		4,000.00	4,000.00	-
Federal Highway Administration- Chestnut Ave Bike Path	41-735-1	5,000.00	63,248.00		63,248.00	63,248.00	-
Drive Sober or Get Pulled Over	41-736-2		4,400.00		4,400.00	4,400.00	-
1st Colonial Bank Grant	41-737-2	12,500.00	6,000.00		6,000.00	6,000.00	-
Drunk Driving Enforcement Grant	41-738-1		4,083.50		4,083.50	4,083.50	-
New Jersey Body Armor Replacement Fund	41-739-2	1,638.35	1,692.90		1,692.90	1,692.90	-
DVRPC - West Maple Plan Phase II	41-740-2		40,000.00		40,000.00	40,000.00	-
Bulletproof Vest Partnership Grant	41-741-2	1,852.10					-
SAFER Grant	41-742-2	300,000.00					-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
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							-
Total Public and Private Programs Offset							-
by Revenues	40-999	346,659.64	169,752.43	-	169,752.43	169,752.43	-
							-
Total Operations - Excluded from "CAPS"	34-305	367,186.64	195,342.43	-	195,342.43	195,342.43	-
Detail:							
Salaries & Wages	34-305-1	25,669.19	46,116.53	-	46,116.53	46,116.53	-
Other Expenses	34-305-2	341,517.45	149,225.90	-	149,225.90	149,225.90	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012				
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901		17,500.00		17,500.00	17,500.00	-
Purchase of Public Works Equipment	44-904	6,500.00	6,500.00		6,500.00	6,500.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
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							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	6,500.00	24,000.00	-	24,000.00	24,000.00	-



## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2012</b>	
				<b>for 2012 by Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(D)Municipal Debt Service - Excluded from "CAPS"</b>	<b>FCOA</b>	<b>for 2013</b>	<b>for 2012</b>				
Payment of Bond Principal	<b>45-920</b>	252,000.00	240,000.00		240,000.00	240,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	<b>45-925</b>	59,911.00	39,455.00		39,455.00	39,455.00	xxxxxxxxxx
Interest on Bonds	<b>45-930</b>	27,145.00	37,585.00		37,585.00	37,584.00	xxxxxxxxxx
Interest on Notes	<b>45-935</b>	31,108.00	42,312.00		42,312.00	42,305.35	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	<b>xxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Loan Repayments for Principal and Interest	<b>45-940</b>	9,328.00	9,328.00		9,328.00	9,327.48	xxxxxxxxxx
							xxxxxxxxxx
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							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	379,492.00	368,680.00	-	368,680.00	368,671.83	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA						
Excluded from "CAPS"		for 2013	for 2012				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		15,600.00	xxxxxxxxxxx	15,600.00	15,600.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	26,400.00	26,400.00	xxxxxxxxxxx	26,400.00	26,400.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	26,400.00	42,000.00	xxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	72,564.00	75,481.00	xxxxxxxxxxx	75,481.00	75,481.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	852,142.64	705,503.43	-	705,503.43	705,495.26	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	852,142.64	705,503.43	-	705,503.43	705,495.26	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,323,614.77	4,068,579.43	-	4,068,579.43	3,846,850.32	176,720.94
(M) Reserve for Uncollected Taxes	50-899	339,416.69	463,505.00	xxxxxxxxxxx	463,505.00	463,505.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,663,031.46	4,532,084.43	-	4,532,084.43	4,310,355.32	176,720.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2013	for 2012				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,471,472.13	3,363,076.00	-	3,363,076.00	3,141,355.06	176,720.94
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	20,527.00	15,990.00	-	15,990.00	15,990.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	9,600.00	-	9,600.00	9,600.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	346,659.64	169,752.43	-	169,752.43	169,752.43	-
Total Operations- Excluded from "CAPS"	34-305	367,186.64	195,342.43	-	195,342.43	195,342.43	-
(C) Capital Improvements	44-999	6,500.00	24,000.00	-	24,000.00	24,000.00	-
(D) Municipal Debt Service	45-999	379,492.00	368,680.00	-	368,680.00	368,671.83	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	26,400.00	42,000.00	xxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	72,564.00	75,481.00	xxxxxxxxxxx	75,481.00	75,481.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	339,416.69	463,505.00	xxxxxxxxxxx	463,505.00	463,505.00	xxxxxxxxxxx
Total General Appropriations	34-499	4,663,031.46	4,532,084.43	-	4,532,084.43	4,310,355.32	176,720.94

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

\* Note:Use pages 31, 32 and 33 for  
water utility only

All other utilities use sheets 34, 35  
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
							-
							-
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I)	55-541						-
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	25,000.00	4,000.00	4,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,000.00	4,000.00	4,000.00
Rents	08-501	407,000.00	456,000.00	407,735.17
Miscellaneous	08-502	9,460.90	10,000.00	9,461.82
Reserve for Payment of Debt Service	08-503	26,393.10		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	467,854.00	470,000.00	421,196.99

Use a separate set of sheets for  
each separate Utility.



DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	55,000.00	60,000.00		60,000.00	54,851.29	1,148.71
Other Expenses	55-502	35,489.00	34,980.00		34,980.00	29,208.41	5,771.59
Pennsauken Sewerage Authority Service Agreement	55-503	168,483.31	164,000.00		164,000.00	161,555.00	2,445.00
Pennsauken Sewerage Authority Maintenance Agreement	55-504	22,000.00	21,870.00		21,870.00	18,120.00	3,750.00
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512		15,000.00		15,000.00	2,365.00	7,635.00
							-
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	138,560.00	139,480.00		139,480.00	139,480.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	25,213.00	27,670.00		27,670.00	25,424.58	xxxxxxxxxx
Interest on Notes	55-523	592.00					xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deficit in Operations	55-531	17,516.69		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	5,000.00	7,000.00		7,000.00	5,265.73	734.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	467,854.00	470,000.00	-	470,000.00	436,270.01	21,484.57

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries,  
Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police  
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:  
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Uniform Fire Safety Act Penalty Monies; Community Development Block Grant; Developer's Escrow Fund; Disposal of Forfeited Property;  
Parking Offenses Adjudication Act; Municipal Public Defender; Shade Tree Memorial Trust Acceptance of Bequests/Gifts  
\_\_\_\_\_  
\_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requireme

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	1,077,081.59
Due from State of N.J.(c20,P.L. 1971)	1111000	3,483.12
Federal and State Grants Receivable	1110200	205,164.21
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	251,676.10
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	350.00
Other Receivables	1110600	36,342.69
Deferred Charges Required to be in 2013 Budget	1110700	39,787.96
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	79,200.00
Total Assets	1110900	1,693,085.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,029,782.26
Reserves for Receivables	2110200	267,108.79
Surplus	2110300	396,194.62
Total Liabilities, Reserves and Surplus		1,693,085.67

School Tax Levy Unpaid	2220110	3,566.00
Less School Tax Deferred	2220200	-
*Balance Included in Above		
"Cash Liabilities"	2220300	3,566.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	84,554.06	208,400.65
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 96.23%, 2011 94.79%)	2310200	8,231,212.14	7,978,619.59
Delinquent Taxes	2310300	406,675.19	455,093.59
Other Revenues and Additions to Income	2310400	1,823,877.41	1,893,644.27
Total Funds	2310500	10,546,318.80	10,535,758.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,023,571.26	4,276,202.13
School Taxes (Including Local and Regional)	2310700	4,114,419.00	4,231,639.00
County Taxes(Including Added Tax Amounts)	2310800	2,010,157.02	1,950,216.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,976.90	140,746.34
Total Expenditures and Tax Requirements	2311100	10,150,124.18	10,598,804.04
Less: Expenditures to be Raised by Future Taxes	2311200		147,600.00
Total Adjusted Expenditures and Tax Requirements	2311300	10,150,124.18	10,451,204.04
Surplus Balance - December 31st	2311400	396,194.62	84,554.06

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	396,194.62
Current Surplus Anticipated in 2013 Budget	2311600	374,180.00
Surplus Balance Remaining	2311700	22,014.62

(Important:This appendix must be included in advertisement of budget.)

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)**

Local Unit							Borough of Merchantville		
1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6  TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	2013-1	50,000.00			2,500.00			47,500.00	
Fire Equipment	2013-2	15,000.00			750.00			14,250.00	
Police Equipment	2013-3	40,000.00			2,000.00			38,000.00	
Public Works Equipment	2013-4	22,000.00			1,100.00			20,900.00	
Recreation Improvements	2013-5	48,000.00			2,400.00			45,600.00	
Administrative Office Equipment	2013-6	25,000.00			1,250.00			23,750.00	
TOTAL - ALL PROJECTS	33-199	200,000.00	-	-	10,000.00	-	-	190,000.00	-



### 3 YEAR CAPITAL PROGRAM 2013 - 2015

#### Anticipated Project Schedule and Funding Requirements

## Local Unit

# Borough of Merchantville

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d	5e	5f
Building Improvements		50,000.00		50,000.00					
Fire Equipment		15,000.00		15,000.00					
Police Equipment		40,000.00		40,000.00					
Public Works Equipment		22,000.00		22,000.00					
Recreation Improvements		48,000.00		48,000.00					
Administrative Office Equipment		25,000.00		25,000.00					
TOTAL - ALL PROJECTS	33-299	200,000.00		200,000.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM 2013 - 2015

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit								Borough of Merchantville		
1  PROJECT TITLE	2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-in-Aid and Other Funds	7a  General	7b  Self Liquidating	7c  Assessment	7d  School
		3a Current Year 2013	3b Future Years							
Building Improvements	50,000.00			2,500.00			47,500.00			
Fire Equipment	15,000.00			750.00			14,250.00			
Police Equipment	40,000.00			2,000.00			38,000.00			
Public Works Equipment	22,000.00			1,100.00			20,900.00			
Recreation Improvements	48,000.00			2,400.00			45,600.00			
Administrative Office Equipment	25,000.00			1,250.00			23,750.00			
TOTAL - ALL PROJECTS      33-399	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
**(Only to be Included in the Budget as Finally Adopted)**

## RESOLUTION

Be it Resolved by the Borough Council of the Borough of Merchantville,  
County of Camden, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$	2,493,043.15	(Item 2 below) for municipal purposes, and
(b)\$	-	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$	-	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**(e)\$ - (Item 5 below) Minimum Library Tax**

**RECORDED VOTE**

## Ayes {

**Nays {**

**Abstained {**

**(Insert last name)**

**Absent {**

## SUMMARY OF REVENUES

## 1. General Revenues

Surplus Anticipated			08-100	374,180.00
Miscellaneous Revenues Anticipated			13-099	1,552,808.31
Receipts from Delinquent Taxes			15-499	243,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	2,493,043.15
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	-		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	-
Total Revenues			13-299	4,663,031.46

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 3,128,464.17
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	343,007.96
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	367,186.64
(c) Capital Improvements	44-999	6,500.00
(d) Municipal Debt Service	45-999	379,492.00
(e) Deferred Charges - Municipal	46-999	26,400.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	72,564.00
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	339,416.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,663,031.46

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  

signature

LOCAL UNIT      Borough of Merchantville      COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: _____</div> <div>Total Tax Collected to date _____</div> <div>Total Expended to date: _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2011: _____</div> <div>Farmland preserved in 2011: _____</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

**Contracting Unit:** Borough of Merchantville

**Year Ending:** 12/31/2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 **None**

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

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Date

Clerk of the Governing Body